

**Denali Commission Quarterly  
Project Narrative and Funds Disbursement Request**

Project Name: \_\_\_\_\_ Fairbanks Enhanced Detox Center \_\_\_\_\_

Agency: \_\_\_\_\_ FCBHC \_\_\_\_\_ Reporting Period: \_\_\_\_\_ 1<sup>st</sup> QTR 2009 \_\_\_\_\_

Grant #: \_\_\_\_\_ 65C-07-418 \_\_\_\_\_ Amount of Funds Requested \$ \_\_\_\_\_ 11,769.95 \_\_\_\_\_

1. What is the status of the project; include portions completed?

Excavation & Backfill	100%
Concrete Formwork	100%
Wood wall framing	90%
Roof framing	90%

2. Is the project on schedule; if not, how will this be dealt with?

The project is on schedule.

3. Is the project on budget; if not, how will this be dealt with?

A change order was approved for additional security, unforeseen water tie-ins in the amount of \$ 66,646. The plan is to handle this through public fundraising.

4. Other comments/problems and solutions:

None at this time.

Attachment G

**Denali Commission  
Quarterly Project Financial Report**

Project Name: Fairbanks Enhanced Detox Center

Agency: FCBHC Reporting Period: 1<sup>st</sup> Qtr, FY09

Grant #: 65C-07-418

**Please include the following information:**  
(Use additional pages as necessary)

Budget Information:

1. The total project budget: \$4,737,716
2. The total project expenditures as of the end of the most recent quarter: \$ 1,795,678.82
3. The total amount of Denali Commission funds committed to the project: \$ 670,284
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: \$145,461.32
5. The percentage of expenditures to the total budget: 3%
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Ghemm Company began moving dirt in April and connected water on May 19, 2008. Site work to be completed by August. Building to be completed December 19, 2008.

Form 641A

## Attachment G

**Denali Commission  
Quarterly Project Financial Report  
Project Performance Analysis (PPA) Form**

Project Name: \_\_\_\_\_ Fairbanks Enhanced Detox Center \_\_\_\_\_

Agency: \_\_\_\_\_ FCBHC \_\_\_\_\_ Reporting Period: \_\_\_\_\_ 1<sup>st</sup> Qtr, FY08 \_\_\_\_\_

Grant #: \_\_\_\_\_ 65C-07-418 \_\_\_\_\_

**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
FFE	319,369	0	12/2008	
Project Mgt	100,261	109,729.37	12/2008	Ongoing 4/2008
A&E	250,654	35,731.95	5/2008	
<b>Totals:</b>	670,284	145,461.32		

  
Signature: \_\_\_\_\_

7/8/08  
Date: \_\_\_\_\_

Karl Sackinger, Finance Officer

Form 641B